

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 6 Month(s) Ending March 31, 2019

Fund **00109** **Animal Shelter**
Dept **55410** **Animal Shelter**

Object Act	Sub Act	Description	FY 2019 March Actuals	FY 2019 YTD March Actuals	FY 2019 YTD Commitments	FY 2019 YTD March Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	2,784.35	15,247.14	-	15,247.14	30,000.00	14,752.86	49.2%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	38,465.72	163,011.73	-	163,011.73	376,885.00	213,873.27	56.7%
5121		Retirement	795.97	3,323.29	-	3,323.29	24,901.00	21,577.71	86.7%
5121	02	Retirement Tier II	1,408.51	6,106.44	-	6,106.44	-	(6,106.44)	0.0%
5122		Health Insurance	10,182.00	30,451.96	-	30,451.96	55,142.00	24,690.04	44.8%
5123		Life Insurance	72.99	211.02	-	211.02	684.00	472.98	69.1%
5124		Social Security	2,976.51	13,004.60	-	13,004.60	31,241.00	18,236.40	58.4%
5125		Workers Comp	-	7,552.93	-	7,552.93	7,802.00	249.07	3.2%
5126		Unemployment Insurance	-	-	-	-	680.00	680.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	-	(585.00)	0.0%
5129		Disability	84.31	268.21	-	268.21	870.00	601.79	69.2%
5150		Contract Services	4,990.79	6,035.93	-	6,035.93	15,000.00	8,964.07	59.8%
5150	001	Veterinarian Services	1,426.00	19,401.95	-	19,401.95	60,000.00	40,598.05	67.7%
5150	99	Temporary Labor	1,862.87	7,921.42	-	7,921.42	-	(7,921.42)	0.0%
5153		Pest Control	-	159.00	-	159.00	1,000.00	841.00	84.1%
5156		Employee Medical Service	40.00	1,566.25	-	1,566.25	2,500.00	933.75	37.4%
5162		Bank Fees & Costs	-	-	-	-	200.00	200.00	100.0%
5170		Training	-	1,625.00	-	1,625.00	20,000.00	18,375.00	91.9%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	770.12	10,995.64	211.97	11,207.61	50,000.00	38,792.39	77.6%
5211		Office Supplies	405.31	1,752.22	(111.30)	1,640.92	8,000.00	6,359.08	79.5%
5211	1	Sm Office/ Comp Equip	338.82	1,024.23	-	1,024.23	2,000.00	975.77	48.8%
5211	2	Animal Shelter Supplies	1,183.42	2,388.92	336.63	2,725.55	10,000.00	7,274.45	72.7%
5212		Gas & Oil	1,153.31	7,346.96	-	7,346.96	25,000.00	17,653.04	70.6%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	-	1,460.23	-	1,460.23	2,000.00	539.77	27.0%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	-	1,160.30	-	1,160.30	30,000.00	28,839.70	96.1%
5218		Food	178.12	178.12	-	178.12	1,000.00	821.88	82.2%
5218	001	Animal Food Costs	394.84	4,663.85	372.11	5,035.96	45,000.00	39,964.04	88.8%
5219		Misc. Supplies	466.68	6,766.81	(322.04)	6,444.77	20,000.00	13,555.23	67.8%
5223		Copy Machine Rental	202.91	1,262.28	-	1,262.28	3,000.00	1,737.72	57.9%
5228		Uniforms	234.24	1,312.76	-	1,312.76	3,000.00	1,687.24	56.2%
5228	01	Personal Protection Equip	-	-	3,072.00	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	-	515.00	-	515.00	2,000.00	1,485.00	74.3%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

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For Elected Officials and Department Heads

For 6 Month(s) Ending March 31, 2019

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2019 March Actuals	FY 2019 YTD March Actuals	FY 2019 YTD Commitments	FY 2019 YTD March Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5231		Building Repairs & Maint	240.33	17,269.74	1,235.00	18,504.74	50,000.00	31,495.26	63.0%
5234		Repairs & Maint. M. V.	99.07	1,146.31	-	1,146.31	10,000.00	8,853.69	88.5%
5235		Computer & Software Maint	332.99	410.58	-	410.58	2,000.00	1,589.42	79.5%
5235	001	Computer Support Services	-	4,807.65	-	4,807.65	5,452.00	644.35	11.8%
5240	01	Electricity	2,551.00	18,148.00	-	18,148.00	40,000.00	21,852.00	54.6%
5240	02	Water & Sewage	679.92	4,150.91	-	4,150.91	8,000.00	3,849.09	48.1%
5251		Telephone	403.90	2,938.65	-	2,938.65	6,000.00	3,061.35	51.0%
5252		Postage	-	-	-	-	500.00	500.00	100.0%
5253		Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260		Travel	-	-	-	-	3,000.00	3,000.00	100.0%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	47.00	-	47.00	300.00	253.00	84.3%
5275		Insurance Gen Liability	-	9,355.38	-	9,355.38	10,000.00	644.62	6.4%
5296		Mosquito Spraying	-	43,122.00	-	43,122.00	300,000.00	256,878.00	85.6%
5407		Tags	-	1.25	-	1.25	-	(1.25)	0.0%
5500		Capital	-	48,304.00	(48,304.00)	-	135,000.00	135,000.00	100.0%
Totals			<u>\$ 74,725.00</u>	<u>\$ 468,500.66</u>	<u>\$ (43,509.63)</u>	<u>\$ 424,991.03</u>	<u>\$ 1,412,357.00</u>	<u>\$ 987,365.97</u>	<u>69.9%</u>

cost of shelter operations for March	\$ 74,725.00
Cost of shelter operations for March excluding personal	\$ 17,954.64
average number of animals at shelter for March	88